

## Message Text

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PAGE 01 STATE 016644  
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 COME-00 FRB-01 TRSE-00  
OMB-01 AID-05 CIAE-00 INR-07 NSAE-00 /039 R

DRAFTED BY: XMB: JEAN CAPETS  
APPROVED BY: EB/IFD/ODF: FRANK H THOMAS  
XMB: RAYMOND J ALBRIGHT  
EUR/EE: S TROMOWITZ

-----260208Z 043059 /73

R 252129Z JAN 77  
FM SECSTATE WASHDC  
TO AMEMBASSY BUCHAREST

UNCLAS STATE 016644

E.O. 11652: N/A

TAGS: EFIN/RO

SUBJECT: STATUS OF EXIMBANK CREDIT 6367 METAROM/WEAN UNITED  
HEAVY PLATE MILL

IN SEPTEMBER EXIMBANK AUTHORIZED THIS CREDIT WITH 8 YEAR RE-  
PAYMENT TERMS BEGINNING 6 MONTHS AFTER START-UP OF THE PROJECT.  
THE INTEREST RATE FOR A CREDIT OF THIS TOTAL TERM WAS 9 PERCENT.  
IN ORDER TO REDUCE THE INTEREST METAROM SUBSEQUENTLY REQUESTED  
A CHANGE TO 5 YEAR REPAYMENT TERMS INSTEAD OF 8 YEARS REDUCING THE  
INTEREST RATE TO 8.5 PERCENT. EXIMBANK APPROVED THIS REQUEST ON  
DECEMBER 16. METAROM HAS NOT YET RETURNED THE SIGNED LETTER OF  
INTENT ACKNOWLEDGING THEIR ACCEPTANCE OF THE TERMS NOR HAVE THEY  
NAMED THE U.S. BANK WHO WILL PARTICIPATE ON THE CREDIT. WE WOULD  
APPRICIATE THE EMBASSY CONTACTING METAROM. VANCE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 25-Jan-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE016644  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB: JEAN CAPETS  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770027-0824  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770119/aaaaaqvd.tel  
**Line Count:** 45  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 984708d1-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 28-Sep-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3504995  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** STATUS OF EXIMBANK CREDIT 6367 METAROM/WEAN UNITED HEAVY PLATE MILL IN SEPTEMBER EXIMBANK AUTHORIZED THIS CREDIT WITH  
**TAGS:** EFIN, RO, US, XMB  
**To:** BUCHAREST  
**Type:** TE  
**vdkgvkey:** odbc://SAS/SAS.dbo.SAS\_Docs/984708d1-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009